

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:				30865 PALMDALE WATER DISTRICT ZONE E												
PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH						(b) STATUTORY SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL		
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.78	0.00	0.00	0.00	515.78	0.00	0.00	515.78
22505 PALMDALE - PROJECT # 3	0.00	60,441.13	0.00	0.00	0.00	0.00	60,441.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,441.13
22506 PALMDALE - PROJECT # 4	0.00	45,074.21	0.00	0.00	0.00	0.00	45,074.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,074.21
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$105,515.34	\$0.00	\$0.00	\$0.00	\$0.00	\$105,515.34	\$0.00	\$515.78	\$0.00	\$0.00	\$0.00	\$515.78	\$0.00	\$0.00	\$106,031.12

PASS THROUGH													NET TOTAL
	NEGOTIATED					STATUTORY							
					(a) NEGOTIATED SUBTOTAL			SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,587.42)	0.00	0.00	0.00	(1,587.42)
22505 PALMDALE - PROJECT # 3	0.00	4,285.12	0.00	0.00	0.00	0.00	4,285.12	0.00	0.00	0.00	0.00	0.00	0.00
22506 PALMDALE - PROJECT # 4	0.00	7,380.70	0.00	0.00	0.00	0.00	7,380.70	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$11,665.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,665.82	\$0.00	(\$1,587.42)	\$0.00	\$0.00	\$0.00	(\$1,587.42)
													\$10,078.40

AGENCY GRAND TOTAL (A+B)	\$0.00	\$117,181.16	\$0.00	\$0.00	\$0.00	\$0.00	\$117,181.16	\$0.00	(\$1,071.64)	\$0.00	\$0.00	\$0.00	(\$1,071.64)	\$0.00	\$0.00	\$116,109.52
ALLOCATED/DISTRIBUTED							117,181.16						(1,071.64)	0.00	0.00	116,109.52
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:		30866 PALMDALE WATER DISTRICT ZONE A														
PASS THROUGH																
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.81	0.00	0.00	0.00	817.81	0.00	0.00	817.81	
22505 PALMDALE - PROJECT # 3	0.00	11,674.06	0.00	0.00	0.00	0.00	11,674.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,674.06	
22506 PALMDALE - PROJECT # 4	0.00	7,182.43	0.00	0.00	0.00	0.00	7,182.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,182.43	
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$18,856.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,856.49	\$0.00	\$817.81	\$0.00	\$0.00	\$0.00	\$817.81	\$0.00	\$0.00	\$19,674.30

PASS THROUGH														NET TOTAL
	NEGOTIATED						STATUTORY							
										(b) STATUTORY SUBTOTAL				
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290				\$33676 ANNUAL GROWTH			
					DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL					SUB- ORDINATED		
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			FACILITIES
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(906.46)	0.00	0.00	0.00	(906.46)		(906.46)
22505 PALMDALE - PROJECT # 3	0.00	986.12	0.00	0.00	0.00	0.00	986.12	0.00	0.00	0.00	0.00	0.00		986.12
22506 PALMDALE - PROJECT # 4	0.00	(3,541.84)	0.00	0.00	0.00	0.00	(3,541.84)	0.00	0.00	0.00	0.00	0.00		(3,541.84)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	(\$2,555.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,555.72)	\$0.00	(\$906.46)	\$0.00	\$0.00	\$0.00	(\$906.46)	(\$3,462.18)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$16,300.77	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.77	\$0.00	(\$88.65)	\$0.00	\$0.00	\$0.00	(\$88.65)	\$0.00	\$0.00	\$16,212.12
ALLOCATED/DISTRIBUTED							16,300.77						(88.65)	0.00	0.00	16,212.12
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 30867 PALMDALE WATER-WESTMONT IMPROVEMENT DISTRICT														
PASS THROUGH														
	NEGOTIATED					STATUTORY								
						(a)				(b)	\$34186(a)			
	PASS THROUGH	\$33401 ANNUAL GROWTH					AB1290	\$33676 ANNUAL GROWTH			PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES TAX	FACILITIES TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL		FACILITIES TAX	FACILITIES TAX	SUB-ORDINATED	STATUTORY SUBTOTAL				
22505 PALMDALE - PROJECT # 3	0.00 2,184.51	0.00 0.00	0.00	0.00	2,184.51		0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	2,184.51	
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00 \$2,184.51	\$0.00 \$0.00	\$0.00	\$0.00	\$2,184.51		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.51	

PASS THROUGH																
	NEGOTIATED					STATUTORY										
											(b)					
	PASS THROUGH		\$33401 ANNUAL GROWTH			AB1290		\$33676 ANNUAL GROWTH								
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
22505 PALMDALE - PROJECT # 3	0.00	1,479.43	0.00	0.00	0.00	0.00	1,479.43	0.00	0.00	0.00	0.00	0.00	0.00			1,479.43
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$1,479.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,479.43

AGENCY GRAND TOTAL (A+B)	\$0.00	\$3,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663.94
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ALLOCATED/DISTRIBUTED							3,663.94						0.00	0.00	0.00	3,663.94
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BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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